

Date: March 19, 2015
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Special Meeting

The Lebanon Board of Finance will hold a special meeting on Saturday, March 21, 2015 at 8:30 am in the Town Hall.

Agenda

A. Call to order.

B. New Business

1. Discuss and act on tax collector's request for over-expenditure for tax sale legal expenses in FY 2015.
2. Discuss tax collector's projected revenue for FY 2015-2016.
3. Distribute 2014 final audit and act on final FY 2014 audit report invoice.
4. Review Town Monthly Reports for Fiscal Year 2014-2015 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance
5. Discuss and act on school building project funds and the Fire Safety Complex Project Fund:
 - The refund invoice from the state of CT for \$237,493
 - The surplus in the LMS building project fund
 - The deficit in the LES building project
 - The surplus in the FSC fund
6. Discuss capital projects, bonding, and debt reduction
7. Discuss Town Budget, Special Funds, Revenue, BOE Budget, Capital Reserve & Nonrecurring Expenses 2015-2016, Develop Budget Proposal for the public hearing.

C. Adjourn